



Payment Report
FY2007-08
November Payment

*****Final*****

04

BROADWATER COUNTY

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | 119,111.04 | 59,555.52 | 59,555.52 | 59,555.52 |
| This Month's Payment - sent to Broadwater County | | | | 59,555.52 |
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | 225.06 | 112.53 | 112.53 | 112.53 |
| This Month's Payment - sent to Broadwater County | | | | 112.53 |
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 19,060.06 | 9,530.03 | 9,530.03 | 9,530.03 |
| This Month's Payment - sent to Broadwater County | | | | 9,530.03 |
| This Month's Payment for District | | | | 69,198.08 |

0055 Townsend K-12 Schools

District ANB: EL: 464 HS: 231
Located ANB: 695

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 553,814.29 | 276,907.15 | 276,907.14 | 276,907.15 |
| This Month's Payment - sent to Broadwater County | | | | 276,907.15 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
November Payment

*****Final*****

| | | | | |
|---|--|-----------------------------------|---------------------------|------------------------------|
| 04 | | BROADWATER COUNTY | | |
| | | 0055 Townsend K-12 Schools | District ANB: | EL: 464 HS: 231 |
| | | | Located ANB: | 695 |
| | | Total Due | Paid Thru November | Remaining Balance Due |
| | | | | Monthly Payment Due |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | | 246,029.26 | 172,220.48 | 73,808.78 |
| This Month's Payment - sent to Broadwater County | | | | 172,220.48 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | | 5,508.52 | 3,855.96 | 1,652.56 |
| This Month's Payment - sent to Broadwater County | | | | 3,855.96 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | |
| ENTITLEMENT | | 22,714.51 | 15,900.16 | 6,814.35 |
| This Month's Payment - sent to Broadwater County | | | | 15,900.16 |
| This Month's Payment for District | | | | 468,883.75 |

* Entitlement has been recalculated

Office of Public Instruction

11/16/2007 11:50:04 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2007-08
November Payment

*****Final*****

04

BROADWATER COUNTY

County Summary

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due | |
|---|------------------|-------------------------------|----------------------------------|--------------------------------|------------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 553,814.29 | 276,907.15 | 276,907.14 | 276,907.15 | 276,907.15 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 246,029.26 | 172,220.48 | 73,808.78 | 172,220.48 | 172,220.48 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 5,508.52 | 3,855.96 | 1,652.56 | 3,855.96 | 3,855.96 |
| SBG Combined Bus Depreciation Fund (11-3445) | | | | | |
| ENTITLEMENT | 22,714.51 | 15,900.16 | 6,814.35 | 15,900.16 | 15,900.16 |
| GTB Retirement High School (7830) | | | | | |
| ENTITLEMENT | 119,111.04 | 59,555.52 | 59,555.52 | 59,555.52 | 59,555.52 |



Payment Report
FY2007-08
November Payment

*****Final*****

04 BROADWATER COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 695

County ANB: EL: 31 HS: 37 K12: 695

| | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | 225.06 | 112.53 | 112.53 | 112.53 |
| | | | | 112.53 |
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 19,060.06 | 9,530.03 | 9,530.03 | 9,530.03 |
| | | | | 9,530.03 |
| Elementary Payment | | | | 0.00 |
| High School Payment | | | | 0.00 |
| K12 Payment | | | | 468,883.75 |
| Coop Payment | | | | 0.00 |
| County Payment | | | | 69,198.08 |
| This Month's Payment | | | | 538,081.83 |